

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED
06-03-2016

AFFECTED TAXING AGENCY: 37005 WALNUT VALLEY WATER DISTRICT																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.49	0.00	0.00	0.00	0.00	0.00	33.49	0.00	0.00	33.49
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.26	0.00	0.00	0.00	0.00	0.00	522.26	0.00	0.00	522.26
23219 POMONA - WEST HOLT AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	2.03
23303 POMONA - SO. GAREY AVE. R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00	3.15
28008 WEST COVINA - WEST COVINA CITYWIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.41	0.00	0.00	0.00	0.00	0.00	28.41	0.00	31.94	60.35
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.34	\$0.00	\$31.94	\$621.28
ALLOCATED/DISTRIBUTED						0.00							589.34	0.00	31.94	621.28	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

(1) Note: Recover ROPS 2016-17A Residual Tax for Successor Agency to the Industry Urban Development Agency and reserve to pay Successor Agency Bonds in ROPS 2016-17B.

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37009 WALNUT VALLEY WATER DISTRICT IMPROVEMENT DISTRICT # 5																		
PASS THROUGH																		
	NEGOTIATED						STATUTORY											
						(a)	AB1290 ERAF				\$33676 ANNUAL GROWTH			(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.63	0.00	0.00	0.00	0.00	0.00	98.63	0.00	0.00	98.63	
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.25	0.00	0.00	0.00	0.00	0.00	1,545.25	0.00	0.00	1,545.25	
28008 WEST COVINA - WEST COVINA CITYWIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.10	0.00	0.00	0.00	0.00	0.00	83.10	0.00	93.41	176.51	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.98	\$0.00	\$93.41	\$1,820.39	
ALLOCATED/DISTRIBUTED						0.00									1,726.98	0.00	93.41	1,820.39
BALANCE DUE						\$0.00									\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Recover ROPS 2016-17A Residual Tax for Successor Agency to the Industry Urban Development Agency and reserve to pay Successor Agency Bonds in ROPS 2016-17B.